

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 10-07050 BKT Judge: Brian Tester
Case Name: VICENTE ALBA, RAMON M

Trustee Name: NOREEN WISCOVITCH-RENTAS
Date Filed (f) or Converted (c): 08/03/10 (f)
341(a) Meeting Date: 09/07/10
Claims Bar Date: 12/26/10

For Period Ending: 09/30/10 (1st reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCIAL PROPERTY LOCATED AT COND. VILLAS DE PL	220,000.00	0.00	DA	0.00	FA
2. RESIDENTIAL PROPERTY LOCATED IN TRUJILLO ALTO PUER	300,000.00	0.00	DA	0.00	FA
3. CASH	300.00	0.00	DA	0.00	FA
4. SECURITY DEPOSITS	500.00	500.00	DA	0.00	FA
5. SEE ATTACHED OF HOUSEHOLDGOODS . DEBTOR IS OWNER	11,950.00	0.00	DA	0.00	FA
6. ART WORKS SEE ATTACHED LISTDEBTOR IS OWNER IS OWNE	19,800.00	19,800.00		0.00	19,800.00
7. USED WEARING APPAREL	1,500.00	0.00	DA	0.00	FA
8. SEE ATTACHED LIST OF JEWELRY. DEBTOR IS OWNER IS	1,600.00	0.00	DA	0.00	FA
9. DEBTOR IS THE OWNER OF 50% OF THE STOCKS OF RAVICO debtor's attorney amended schedule B to change value (original value listed \$1.00)	25,000.00	1.00		0.00	1.00
10. DEBTOR OWNS 16.5% IN R VICENTE CO.INC. CORPORATIO	50,000.00	40,400.00		0.00	40,400.00
11. IRAS	40,333.00	0.00	DA	0.00	FA
12. EQUIPMENT USED N HOUSE FOR BUSINESS PURPOSE. LABTO	1,000.00	1,000.00	DA	0.00	FA
13. FINANCIAL ACCOUNTS (u) DORAL DIAMANTE ACCT #1700011800	0.00	0.00	DA	0.00	FA
14. FINANCIAL ACCOUNTS (u) MULTICUENTA POPULAR #110290232	100.00	100.00	DA	0.00	FA
15. FURS AND JEWELRY EX SPOUSE JEWELRY, INCLUDING BUT NO LIMITED TO 1 CARTIER WATCH \$1,200 1 ROLEX WATCH \$3,000 2 MOVADO WATHES \$1,200 1 GUCCI WATCH \$300 WEDDING RINGS \$1,700 BRILLANT RING \$4,000 NECKASE WITH DIAMONDS \$3,500	10,950.00	10,950.00		0.00	10,950.00

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MISC JEWELS IN EMERALDS, SILVER, GOLD, ESTIMATED IN APROXIMATELY \$7,000 TOTAL \$21,900 16. VOID (u)	Unknown	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$683,033.00	\$72,751.00	\$0.00	Gross Value of Remaining Assets \$71,151.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to determine value of realties and personal property. File suit if necessary to sell realty and obtain personal property. September 09, 2010, 10:02 pm

Initial Projected Date of Final Report (TFR): 12/31/12 Current Projected Date of Final Report (TFR): 12/31/12